

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee for the Instructional Equipment Referendum</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/4/2011 9:54:24 AM	
<b>Committee Code:</b>	21621	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/4/2011 9:56:38 AM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Foley	<b>First Name:</b>	Rita	<b>MI:</b>	
<b>Address:</b>	1508 Limestone Ct				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
				<b>Phone:</b>	641-420-5638
<b>E-Mail:</b>	jrfoley@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Nielsen	<b>First Name:</b>	Jack or Joyce	<b>MI:</b>	
<b>Address:</b>	32 Lakeview Drive				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
				<b>Phone:</b>	641-423-3912
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,818.78</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,818.78</b>
<b>Schedule B: Expenditure Total</b>	\$4,818.78
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Committee for the Instructional Equipment Referendum</b>	
<b>Committee Type:</b>	Local Ballot Issue
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	21621
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/4/2011 9:54:24 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	10/4/2011 9:56:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2011	Check # 1013	Printing Services Inc 524 River Ave PO Box 263 Belmond, IA 50421	Printing & Reproduction	\$672.09
Printing of postcards for election				
9/8/2011	Check # 1007	Mason City Post Office 211 N Delaware Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$145.00
9/29/2011	Check # Cashier Check	Foley, Rita M 1508 Limestone Court Mason City, IA 50401	Salary & Gratuity	\$1,000.00
9/29/2011	Check # Cashier Check	North Iowa Area Community College Foundation 500 College Drive Mason City, IA 50401	Dissolution Distribution	\$3,001.69

<b>Total Amount</b>	<b>\$4,818.78</b>
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